

# GANESHA ECOSPHERE LIMITED

GESL/2022-23

November 16, 2022

To,
The BSE Limited,
Corporate Relationship Department,
1st Floor, New Trading Wing,
Rotunda Building,
PJ Towers,
Dalal Street, Fort,
Mumbai-400 001.

Fax No.: 022-22723121, 22722037

Scrip Code: 514167

To,

National Stock Exchange of India Limited

Exchange Plaza,

Bandra-Kurla Complex,

Bandra (East), Mumbai-400051.

Tel No.: 022-26598100-8114/66418100

Fax No.: 022-26598237/38 Scrip Symbol: GANECOS

Sub.: Newspaper Clippings of Unaudited Financial Results

Dear Sir/ Ma'am,

Pursuant to Regulation 47 (3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are hereby submitting the copy of newspaper clippings of Extract of Unaudited Financial Results for the Quarter and half year ended September 30, 2022, published in an English daily newspaper (Business Standard) and in a Hindi daily newspaper (Business Standard) on November 16, 2022.

Kindly take the above on record and oblige.

Thanking you

Yours faithfully,

For Ganesha Ecosphere Limited

(Bharat Kumar Sajnani)

Company Secretary-cum-Compliance Officer

Encl.: As above



### **Pennar Industries Limited**

CIN: L27109AP1975PLC001919 T: +91 40 41923108

# NOTICE TO THE SHAREHOLDERS

NOTICE is hereby given that pursuant to the provisions of Section 110 of the Companies Act, 2013, read with Rules made thereunder and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has completed the sending of e-mails the notice of Postal Ballot on 15<sup>th</sup> November, 2022 to those members, who have registered their email IDs for receipt of Postal Ballot Notice along with e-voting instructions in electronic form for seeking consent of members for the following:

Agenda Item
Appointment of Ms. Virginia Sharma (DIN: 02306909) as an Independent Director of the Company (Special Resolution).
Change in designation of Mr. Varun Chawla (DIN: 02097425) as Non-Executive Non-Independent Director of the Company (Special Resolution).
Payment of remuneration to Ms. Virginia Sharma (DIN: 02306909), Non-Executive Independent Director of the Company (Special Resolution).
Payment of remuneration to Mr. RVS Ramakrishna (DIN: 00009421), Non-Executive Independent Director of the Company (Special Resolution).
Payment of remuneration to Mr. Chandrasekhar Sripada (DIN: 02813923), Non-Executive Independent Director of the Company. (Special Resolution).

For Shareholders who have not received the notice due to change non-registration of their e-mail address with the Company / RTA / Depository Participants, they may request for the notice by send an email at corporatecommunications@pennarindia com along with a Client Master. On receipt of such request, the shareholder would be provided soft copy of the notice and the procedure to enable e-voting for this

Mr. Subhash Kishan Kandrapu, Practicing Company Secretary (CP No. 17545) has been appointed as Scrutinizer for conducting e-voting process in a fair and

The e-voting process commenced on 17th November, 2022 and e-voting module will be disabled after the business hours ie., 5.00 P.M. on 18th December, 2022 for voting by shareholders. In case of any queries, Members may contact the undersigned at 040-41923108 or mail to corporatecommunications@pennarindia.com.

The voting rights of Members shall be reckoned as on 11th November, 2022, which is the cut-off date. In compliance with the MCA Circulars, the Postal Ballot Notice is being sent only through electronic mode to those Members whose e-mail addresses are registered with the Company/Depositories as on the cut-off date which is 11<sup>th</sup> November, 2022. The Scrutinizer shall submit his report to the Chairman of the Company after completion of the scrutiny and the results of the postal ballot will be announced on or before 20th December, 2022 at the Registered Office of the Company and will also be displayed on the website www.pennarindia.com of the Company beside being communicated to the Stock Exchanges, Depositories and Register & Share Transfer Agent.

In case of any query on e-voting, members may refer to the "Help" and "FAQs' sections / E-voting user manual available through a dropdown menu in the "Downloads" section of KFinTech's website for e - voting : https://evoting.kfintech. com or contact KFinTech as per the details given below.

Shri Ganesh Chandra Patro Asst Vice President KEin Technologies Limited

Selenium Tower B, Plot 31- 32, Gachibowli, Financial District, Nanakramguda, Hyderabad 500 032 Phone No.: +91 40 6716 2222 Toll free No.: 1800-309-4001 (from 9:00 a.m. IST to 6:00 p.m. IST on all working days) e-Mail: ganesh.patro@kfintech.com By order of the Board

for Pennar Industries Limited Mirza Mohammed Ali Baig Place: Hyderabad Company Secretary & Compliance Office

**SBFC** 

# **SBFC Finance Limited**

(Erstwhile SBFC Finance Private Limited)

CIN: U67190MH2008PLC178270

Regd. Office: 103, 1st Floor, C&B Square, Sangam Complex, Andheri Kurla Road, Village Chakala, Andheri (East), Mumbai - 400059.

Telephone No.: 022-67875300 Website: www.sbfc.com

[Regulation 52 (8), read with Regulation 52 (4), of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015]

### **EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2022**

Quarter ended

(₹ in Million except Sr. No. 12 & 13)

Sr.	Particulars	Quarter ended		Hair year ended		Year ended	
No.		30 September 2022	30 June 2022	30 September 2021	30 September 2022	30 September 2021	31 March 2022
NO.		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	1,771.73	1,601.23	1,245.72	3,372.96	2,527.12	5,307.02
2	Net Profit/ (Loss) for the period	478.34	428.59	217.53	906.93	520.51	866.96
	(before Tax, Exceptional and/or Extraordinary items)						
3	Net Profit/ (Loss) for the period before Tax	478.34	428.59	217.53	906.93	520.51	866.96
	(after Exceptional and/or Extraordinary items)						
4	Net Profit/ (Loss) for the period after Tax	356.56	320.66	163.12	677.22	389.90	645.21
	(after Exceptional and/or Extraordinary items)						
5	Total Comprehensive Income for the period [comprising Profit/ (Loss) for the period (after	356.61	321.39	163.69	678.00	391.04	647.99
	tax) and Other Comprehensive Income (after tax)]						
6	Paid up Equity Share Capital (Face value of ₹ 10/- each)	8,724.04	8,697.24	7,966.74	8,724.04	7,966.74	8,068.00
7	Reserve (excluding Revaluation Reserves)	7,408.96	7,021.52	4,478.66	7,408.96	4,478.66	4,803.67
8	Securities Premium Account	4,339.03	4,330.29	2,379.49	4,339.03	2,379.49	2,453.76
9	Net Worth	16,133.00	15,718.76	12,445.40	16,133.00	12,445.40	12,871.67
10	Paid up Debt Capital/ Outstanding Debt	34,384.28	28,173.45	26,345.99	34,384.28	26,345.99	29,399.07
11	Outstanding Redeemable Preference Shares	1.5			17	17.1	170
12	Debt Equity Ratio	2.13	1.79	2.12	2.13	2.12	2.12
13	Earnings Per Share (of ₹ 10/- each)						
	(for continuing and discontinued operations):-						
1 1	(a) Basic (*not annualized)	*0.41	*0.37	*0.20	*0.78	*0.49	0.81
	(b) Diluted (*not annualized)	*0.39	*0.36	*0.20	*0.75	*0.48	0.79
14	Capital Redemption Reserve	-			-		-
15	Debenture Redemption Reserve	-		*			-
16	Debt Service Coverage Ratio	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
17	Interest Service Coverage Ratio	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

### Notes:

- 1) The Company has changed its name from 'SBFC Finance Private Limited' to 'SBFC Finance Limited' w.e.f 30 September 2022.
- 2) The Board of Directors of the Company and its Shareholders have approved a resolution towards listing of equity shares through an Initial Public Offer ("IPO") and accordingly have filed the Draft Red Herring Prospectus with the Securities and Exchange Board of India ("SEBI") on 5 November 2022.
- 3) The financial results for the quarter ended 30 September 2022 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at its meeting held on 14 November 2022. The Statutory Auditors have carried out the review of the aforesaid results and have issued an unmodified report.
- The above is an extract of the detailed format of un-audited financial results for the quarter ended 30 September 2022, filed with the Stock Exchange under Regulation 52 of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015 as amended. The full format of the said 'Financial Results' are available on the website of Stock Exchange "www.bseindia.com" and on the Company's website viz. "www.sbfc.com"
- 5) For the other line items referred in Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to BSE India and can be

(Currency: ₹)

For and on behalf of the Board of Directors of **SBFC Finance Limited** (Erstwhile SBFC Finance Private Limited)

Date: 14 November 2022 Place: Mumba

Aseem Dhru DIN: 01761455

# LACTOSE (INDIA) LIMITED

CIN: L15201GJ1991PLC015186

Regd. Off., Survey No.5,6 & 7A, Village Poicha (Rania), Savli, Dist Vadodara, Gujarat - 391 780. □ website :- www.lactoseindia.com □ Email ID: lil@lactoseindialimited.com □ Telephone/ Fax No : 02667-244308

EXTRACTS OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2022

(₹ in Lakh						
		Quarter En	ded	Year Ended		
Particulars				31-03-2022 (Audited)		
Total income from operations (net)	1,316.82	962.37	1,084.10	4,593.90		
Net Profit / (Loss) for the period from ordinary activities (Before tax, Exceptional and /or Extraordinary items)	7.48	10.72	36.21	316.63		
Net Profit / (Loss) for the period before tax (after Exceptional and /or Extraordinary items)	7.48	10.72	36.21	316.63		
Net Profit / (Loss) for the period after tax (after Exceptional and /or Extraordinary items)	8.69	8.73	32.00	245.13		
Total Comprehensive Income for the period [(comprising profit or (loss) for the period (after tax) and other Comprehensive income (after tax)]	8.69	8.73	32.00	238.08		
Equity Share Capital(Face Value Ro. 10/- per share)	1,258.90	1,258.90	1,143.70	1,258.90		
Earnings per share (Before exceptional items) (of Rs. 10/- each) (not annualised)						
(a) Basic	0.07	0.07	0.28	2.10		
(b) Diluted	0.07	0.07	0.28	2.10		
Earnings per share (After exceptional items) (of Rs. 10/- each) (not annualised)						
(a) Basic	0.07	0.07	0.28	2.10		
(b) Diluted	0.07	0.07	0.28	2.10		
	Total income from operations (net)  Net Profit / (Loss) for the period from ordinary activities (Before tax, Exceptional and /or Extraordinary items)  Net Profit / (Loss) for the period before tax (after Exceptional and /or Extraordinary items)  Net Profit / (Loss) for the period after tax (after Exceptional and /or Extraordinary items)  Total Comprehensive Income for the period ([comprising profit or (loss) for the period (after tax) and other Comprehensive income (after tax)]  Equity Share Capital(Face Value Ro. 10/- per share)  Earnings per share (Before exceptional items) (of Rs. 10/- each) (not annualised) (a) Basic (b) Diluted  Earnings per share (After exceptional items) (of Rs. 10/- each) (not annualised) (a) Basic	Total income from operations (net)  Net Profit / (Loss) for the period from ordinary activities (Before tax, Exceptional and /or Extraordinary items)  Net Profit / (Loss) for the period before tax (after Exceptional and /or Extraordinary items)  Net Profit / (Loss) for the period after tax (after Exceptional and /or Extraordinary items)  Net Profit / (Loss) for the period after tax (after Exceptional and /or Extraordinary items)  Total Comprehensive Income for the period (after tax) and other Comprehensive income (after tax)]  Equity Share Capital(Face Value Ro. 10/- per share)  Earnings per share (Before exceptional items) (of Rs. 10/- each) (not annualised) (a) Basic 0.07  Earnings per share (After exceptional items) (of Rs. 10/- each) (not annualised) (a) Basic 0.07	Total income from operations (net)	Particulars   30-09-2022 (Unaudited)   (Unaudited) (Unaudited)   (Unaudited) (Unaudited)   (Unaudited) (Unaudited)   (Unaudited) (Unaudited)   (Unaudited) (Unaudited)   (Unaudited)		

- 1 The above is an extract of the detailed format of Financial Results for the quarter and half year ended on 30th September, 2022 filed with the stock exchanges under Regulation 33 of the SEBI (Listing and Other Disclosur Requirements) Regulation, 2015. The full format of the Financial Result for the quarter and half year ended on 30" September, 2022 is available on www.bseindia.com and www.lactoseindia.com.
- 2 The above unaudited financial results of the Company for the quarter and half year ended 30th September 2022 has been reviewed by the Audit Committee and taken on record approved by the Board of Directors at its meeting held on 14<sup>th</sup> November 2022
- 3 The above results are in compliant with Indian Accounting Standard (Ind AS) notified by the Ministry of Corporate
- 4 Comprative financial information of the previous quarter have been regrouped / rearranged wherever considered necessary to correspond to the figures of current quarter For and Behalf of the Board

Atul Maheshwari **Managing Director** DIN: 00255202

SHREYAS INTERMEDIATES LIMITED

(CIN: L24120PN1989PLC145047) Regd. Office: D-21-24, MIDC Lote Parshuram, Taluka Khed, Ratnagiri-415722

Phone No. 02356-272471; Email Id: info.shreyasintermediates@gmail.com; Website: www.shreyasintermediates.co.in

Extract of Unaudited Financial Results for the Quarter ended on 30 September, 2022

(31)

(31)

(31)

7.085

(0.00)

For the Quarter ended on

(60)

(60)

(60)

7,085

(0.01)

(0.01)

1) The above financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure

Requirements) Regulations, 2015 ('Listing Regulations') have been reviewed by the Audit Committee at a meeting held on 14" November, 2022 and approved by the Board of Directors at their meeting held on 14" November, 2022. The financial results

are prepared in accordance with the Ind AS prescribed under Section 133 of the Companies Act, 2013 and other recognised

) The above is an extract of the detailed format of Financial Results filed with the Stock Exchanges under Regulation 33 of the

SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and is also available on the website of the company

Date: 14.11.2022

**Particulars** 

Total Income from Operations

2 Net Profit / (Loss) for the period

3 Net Profit / (Loss) for the period

before tax (after Exceptional and/or Extraordinary items#)

Total Comprehensive Income for the

Comprehensive Income (after tax)]

the period (after tax) and Other

Reserves (excluding Revaluation

Reserve) as shown in the Audited

Balance Sheet of the previous year

8 Earnings Per Share (of Rs. 1/- each) (for continuing and discontinued operations)

accounting practices and policies.

period [Comprising Profit / (Loss) for

Net Profit / (Loss) for the period after tax (after Exceptional and/or

Extraordinary items#)

Extraordinary items#)

6 Equity Share Capital

1 Basic:

2. Diluted

Notes:

(before Tax, Exceptional and/or

(Rs. in Lakhs

ended on

(Audited)

(135)

(135)

(135)

7,085

(5,373)

(0.02)

(0.02)

(69)

(69)

(69)

7,085

(0.01)

(0.01)

For and on behalf of the Board of Directors

For Shreyas Intermediates Limited

Half year ended on

(91)

(91)

(91)

7,085

(0.01)

(0.01)

30.09.2022 30.06.2022 30.09.2021 30.09.2022 30.09.2021 31.03.2022

(Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited)

(33)

(33)

(33)

7.085

(0.00)

(0.00)

## Reliance MediaWorks Financial Services Private Limited

(CIN : U74999MH2017PTC292285) Registered Office: Manek Mahal, 6th Floor, 90 Veer Nariman Road, Mumbai MH 400020 Email: rmwlinvestor@gmail.com Website: www.reliancemediaworks.com Statement of Unaudited Financial Results for the Quarter ended September 30, 2022

(Regulation 52(8), read with regulation 52(4) of the Listing Regulations

		Quarter Ended			Year Ended
Sr. No.	Particulars	30/9/2022	30/9/2021	31/3/2022	
NO.		Un-Audited	Un-Audited	Audited	
1	Total income from Operations	-	-	470,381,894	
2	"Net Profit /(Loss) for the period before Tax				
	(before Exceptional and/or Extraordinary items)"	(93,751,188)	(163,029)	100,096,781	
3	"Net Profit /(Loss) for the period before Tax				
	(after Exceptional and/or Extraordinary items)"	(93,751,188)	(163,029)	100,096,78	
4	"Net Profit / (Loss) for the period after Tax				
	(after Exceptional and/or Extraordinary items)"	(93,751,188)	(163,029)	100,096,78	
5	Total Comprehensive Income for the period				
	[Comprising Profit / (Loss) for the period (after tax) and				
	Other Comprehensive Income (after tax)]	(93,751,188)	(163,029)	100,096,78	
6	Paid-up Equity Share Capital (Face Value of ₹ 10/- Each)	1,050,100,000	1,050,100,000	1,050,100,000	
7	Reserves (excluding Revaluation Reserve)	(93,751,188)	(8,041,550,746)	(7,941,242,510	
8	Net worth	956,348,812	(6,991,450,746)	(6,891,142,510	
9	Outstanding Debt	3,693,534,763	3,693,534,763	3,693,534,76	
10	Outstanding Redeemable Preference Shares	Nil	Nil	N	
11	Debt Equity Ratio	(0.88)	(0.53)	(0.88	
12	Earning Per Share (of ₹ 10/- each Fully paid-up)				
	Basic & Diluted	(0.89)	(0.00)	95.32	
13	Capital Redemption Reserve	-	-		
14	Debenture Redemption Reserve (DRR)	-	-		
15	Debt Service Coverage Ratio	-	-		
16	Interest Service Coverage Ratio	-	-		

The above unaudited statement of Financial results for the Quarter / Half year ended 30th September, 2022 have been reviewed and approved the Board of Directors in the meeting held on 14th November, 2022. The Statutory Auditors of the Company have carried out the above Financial Results and have issued Limited Review Report.

These results have been prepared in accordance with the provisions of Section 133 of the Companies Act, 2013 read with

- the Companies (Indian Accounting Standards) Rules, 2015 (Ind As) as amended form time to time.

  The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchange under regulation
- 52 of the Listing Regulations. The full format of the guarterly financial results is available on the websites of the Stock, Exchange and the listed entity at https://www.reliancemediaworks.com/investor-desk
- For the other line items referred in regulation 52(4) of the Listing Regulations, pertinent disclosures have been made to the Stock Exchange Bombay Stock Exchange (BSE) and can be accessed on the https://www.reliancemediaworks.com/investor-desk
  - For Reliance Mediaworks Financial Services Private Limited

Date: November 14, 2022 Place: Mumbai

Govindan Kaundar Wholetime Directo

# GESL

# **GANESHA ECOSPHERE LIMITED**

Regd. Office: Raipur (Rania), Kalpi Road, Distt. Kanpur Dehat - 209304 (U.P.)

E-mail: secretarial@ganeshaecosphere.com, Website: www.ganeshaecosphere.com Tel. No.: 0512-2555505-06, +91 9198708383, Fax No.: 0512-2555293

**Extract of Unaudited Consolidated Financial Results** for the Quarter and Half Year ended September 30, 2022

				(K III Lakii)
SI. No.	Particulars	Quarter ended 30.09.2022 (Unaudited)	Half Year ended 30.09.2022 (Unaudited)	Quarter ended 30.09.2021 (Unaudited)
1.	Total Income from Operations	31,294.04	60,552.74	24,789.03
2.	Net Profit for the period before tax	2,658.13	4,503.31	2,038.01
3.	Net Profit for the period after tax ^	1,969.70	3,296.74	1,425.89
4.	Total Comprehensive Income for the period	1,970.46	3,298.26	1,433.90
	[Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	0.400.04	0.400.04	0.400.04
5.	Equity Share Capital	2,182.94	2,182.94	2,182.94
6.	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	-	-	-
7.	Earnings Per Share (of Rs.10/- each)			
1	-Basic	9.01*#	15.10*#	6.53*
1	-Diluted:	9.01*#	15.10*#	6.53*
	*Not annualised			

^ The Group does not have any Exceptional and Extraordinary item to report for the above periods. # The Parent Company has constituted Ganesha Employees' Welfare Trust to acquire, hold and allocate/transfer equity shares of the parent company to eligible employees pursuant to the Ganesha Ecosphere Employees' Stock Option Scheme, 2021. As on September 30, 2022, the Trust has 39,194 equity shares of the Company, which have been reduced while computing basic and diluted earnings per share.

Notes:

. Additional information on standalone financial results is as follows: (₹ in Lakh)					
Particulars	Quarter	Half Year	Quarter		
	ended	ended	ended		
	30.09.2022	30.09.2022	30.09.2021		
	(Unaudited)	(Unaudited)	(Unaudited)		
Revenue from Operations	31,413.90	60,708.86	24,811.58		
Profit before Tax	2,686.74	4,734.86	2,404.35		
Profit after Tax	1,995.87	3.524.98	1,792.23		

2. The above is an extract of the detailed format of Unaudited Consolidated Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Standalone and Consolidated Financial Results are available on the Stock Exchange websites www.bseindia.com and www.nseindia.com and also on the Company's website www.ganeshaecosphere.com.

For GANESHA ECOSPHERE LIMITED

(Shyam Sunder Sharmma) Chairman

### **IOT UTKAL ENERGY SERVICES LIMITED**

CIN: U45208OR2009PLC011389

Regd Office - Plot No. 188/183, Zero Point, Udayabata, Paradeep, Jagatsinghpur Odisha, India, 754141

Phone: 022-69309500, email: girjesh.shrivastava@iotl.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2022

Sr. No	Particulars		Preceding 3 Months Ended 30.06.2022 Unaudited		Year to Date Figures for Current period ended 30.09.2022 Unaudited	Year to Date for Previous Year Ended 30.09.2021 Unaudited	
1	Revenue from Operation	Unaudited	Oriaudited	Oriaudited	Oriaudited	Oriaudited	Auditeu
'	Income from Operations	126.50	126.43	121.94	252.93	243.53	499.37
	Total Income from Operation	126.50	126.43	121.94	252.93	243.53	499.37
2	Expenses	120.00	120.40	121.04	202.00	240.00	400.07
-	a. Cost of O&M Services	16.03	16.06	11.96	32.10	23.63	58.53
	b. Employee Benefit Expenses	0.44	0.66	0.46	1.10	0.89	1.69
	c. Depreciation and amortisation expense	59.67	59.67	59.66	119.34	119.32	238.66
	d. Other expenses	2.89	2.73	2.61	5.62	5.20	11.15
	Total Expenses	79.03	79.13	74.68	158.16	149.04	310.03
3	Profit from operations before other income,	75.00	73.10	74.00	100.10	140.04	010.00
' I	exchange gain / (loss) on swap contracts,						
	finance costs and exceptional items 1-2	47.46	47.31	47.26	94.77	94.49	189.34
1	Other Income	4.95	3.69	3.79	8.65	7.14	15.06
5	Exchange gain / (loss)	7.00	0.00	0.78	0.00	7.14	10.00
í	Profit from ordinary activities before finance						
´	costs and exceptional items 3+4+5	52.42	51.00	51.05	103.42	101.63	204.40
7	Finance Costs	40.15	41.12	45.64	81.28	92.10	178.45
.	Profit from ordinary activities after finance	10.10		10.01	01.20	02.10	'''
	costs but before exceptional items 6-7	12.26	9.87	5.41	22.14	9.53	25.95
,	Exceptional Items	12.20	0.07	0.41		0.00	
0	Profit from ordinary activities before tax 8+9	12.26	9.87	5.41	22.14	9.53	25.95
1	Tax Expenses	3.09	2.48	1.36	5.57	2.40	6.53
2	Profit from ordinary activities after tax 10-11	9.18	7.39	4.05	16.57	7.13	19.42
3	Extraordinary Item (net of tax)	00		1.00			
14	Net Profit for the period 12-13	9.18	7.39	4.05	16.57	7.13	19.42
15	Other Comprehensive Income (net of tax)	00					
16	Total Comprehensive Income 14-15	9.18	7.39	4.05	16.57	7.13	19.42
17	Paid up Equity Share Capital						
	(Face value per share Rs 10)	526.28	526.28	526.28	526.28	526.28	526.28
18	Paid up Debt Capital	1,528.13	1,583.99	1,744.31	1,528.13	1,744.31	1,639.85
19	Reserves excluding Revaluation Reserve	(170.66)	(179.83)	(199.52)	(170.66)	(199.52)	(187.23
20	Net Worth	355.62	346.44	326.76	355.62	326.76	339.0
21	Outstanding redeemable preference shares						
	(quantity and value);						
22	Capital redemption reserve/debenture redemption		1		1		
	reserve;	-					
23	Earnings per share (Basic and Diluted) (Rs)						
	(of Rs 10 each - Not annualised)	0.17	0.14	0.08	0.31	0.14	0.37
24	Debt Equity Ratio	4.30	4.57	5.34	4.30	5.34	4.84
25	Debt Service Coverage Ratio (DSCR)	1.13	1.14	1.12	1.12	1.11	1.12
26	Interest Service Coverage Ratio (ISCR)	2.79	2.69	2.43	2.74	2.40	2.48
27	Net profit after tax;	9.18	7.39	4.05	16.57	7.13	19.42
28	Current ratio;	1.16	1.14	1.06	1.16	1.06	1.12
29	Long term debt to working capital;	18.14	22.56	59.54	18.14	59.54	27.72
30	Bad debts to Account receivable ratio;	-					
	Current liability ratio;	0.25	0.24	0.21	0.25	0.21	0.23
31		0.73	0.74	0.77	0.73	0.77	0.7
	Total debts to total assets;						
32		1.07	1.11	2.71	2.14	5.42	4.5
32 33	Debtors turnover;- not annualised			2.71	2.14	5.42	4.56
32 33 34	Debtors turnover;- not annualised Inventory turnover; - not annualised			2.71 - 39%	2.14 - 37%	5.42 - 39%	38%
31 32 33 34 35	Debtors turnover;- not annualised	1.07	1.11	-		-	

# The company was incorporated on December 8, 2009 with the main object of Installation, Operation and Maintenance

of Crude and Finished Products Tankages facility at Paradio Refinery of IOCL in Paradio Paid up debt capital represents Non Convertible Debentures(NCD's)

Debt Equity Ratio : Debt/Equity

Debt includes all the secured loans including Non Convertible Debentures Equity includes Equity Share Capital and Reserve and Surplus (excluding Revaluation Reserves).

Definition for Coverage Ratio DSCR=Earning before Depreciation, Interest & Tax, excluding exceptional items/(Interest+Principal Repayment)

ISCR=Earning before Depreciation, Interest & Tax, excluding exceptional items/Interest
The above standalone financial results were reviewed by the Audit Committee and then approved by the Board of

Directors at its meeting held on Nov 14, 2022. The statutory auditors of the Company have carried out the Limited Review of the Financial Results and have issued an unmodified report thereon.

These financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards 34 - Interim Financial Reporting ("Ind AS 34") prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued and other accounting principles generally accepted in India Details of previous and next due date non convertible debentures are as follows

SI No	Particulars	Previous Due Date		Next Du	ue Date
		Principal	Interest	Interest	Principal
1	Non Convertible Debentures	20-Sep-22	20-Sep-22	20-Oct-22	20-Oct-22

Note: Interest and principal was paid on due date

Credit rating and change in credit rating (if any): "CRISIL AAA" and "IND AAA"

The company has created Security Interest on the following in favour of the Debenture Trustee for the beneficial interest

a first ranking inter se pari passu Security Interest, including first ranking pari passu charge/assignment on Project's cash flows and receivables under BOOT Agreement, including any monies receivable or claims or credit or benefit for CENVAT credit in favour of the Debenture Trustee;

a first ranking inter se pari passu Security Interest, including charge/mortgage on the fixed assets (moveable and immovable property) of the Company, both present and future, in favour of the Debenture Trustee for the beneficial interest of the Series I Debenture Holders, Series II Debenture Holders and Series III Debenture Holders and a second ranking charge on the fixed assets (movable and immovable property) of the Company, in favour of the Debenture Trustee for the beneficial interest of the Series IV Debenture Holders, in favour of the Debenture Trustee for the beneficial interest of the Series V Debenture Holders;

a first ranking inter se pari passu Security Interest, including charge/assignment on all the intangible assets of the Company and uncalled capital in favour of the Debenture Trustee;

assignment by way of pari passu Security Interest of all rights, titles and interests of the Company in, to and under all Project Documents, Insurances, IOTL Bank Guarantee to which the Company is a party and all other material contracts relating to the Project: a first ranking inter se pari passu Security Interest, including charge/assignment on the Accounts (as well as amounts lying

to the credit thereof, including Cash DSRA as well as any Permitted Investments made there from in favour of the Dehenture Trustee

IOTL Guarantee with respect to Debt Service Reserve Account is of Rs. 74.00 crores (March 2022 : Rs 74 Crores)

Asset cover available as on September 30, 2022 in case of the non-convertible debt securities issued by the company

The Company is principally engaged in a single business segment viz terminaling 11 Tax expense comprises only of Deferred Tax.

FOR IOT UTKAL ENERGY SERVICES LTD

SREEKANTH THAMBISETTY Date: November 14, 2022 DIRECTOR & CEO

http://www.shreyasintermediates.co.in/services.html





DIN: 1898839

Director

Surya Prakash Pandey





Place: Kanpur

Date: 14.11.2022









# स्काईरूट का रॉकेट विक्रम-एस लॉन्च के लिए तैयार

शाइन जैकब

**37** गर इंद्र देव की कृपा रही तो निजी अतंरिक्ष कार्यक्रम चलाने वाली हैदराबाद की कंपनी स्काईरूट एरोस्पेस शक्रवार यानी 18 नवंबर को 11:30 बजे अपने रॉकेट यान विक्रम-एस को श्रीहरिकोटा के सतीश धवन अंतरिक्ष केंद्र से भारतीय आसमान की बुलंदियों तक पहुंचाने के लिए पूरी तरह तैयार है। इस मिशन का नाम 'प्रारंभ' है. जो भारत में निजी क्षेत्र द्वारा विकसित और संचालित रॉकेट का पहला प्रक्षेपण होगा।

जून 2020 में भारत सरकार द्वारा अंतरिक्ष सेक्टर में निजी क्षेत्र की भागीदारी की मंजूरी देने के बाद से किसी भारतीय केंपनी द्वारा उठाया जाने वाला यह पहला बड़ा कदम है। उद्योग से जुड़े सुत्रों के मुताबिक विक्रम-एस स्पेसएक्स. वनवेब. प्लैनेट लैब्स और स्पायर ग्लोबल जैसी निजी कंपनियों के लिए अंतरिक्ष क्षेत्र को प्रमुख बनाने की दिशा में भारत का पहला कदम हो सकता है। नवीनतम उपलब्ध आंकड़ों के आधार पर देश में कुल 100 से अधिक अंतरिक्ष स्टार्टअप हैं, जिनमें से 2021 में 47, 2020 में 21 और 2019 में 11 स्थापित किए गए थे।

भारतीय अंतरिक्ष अनसंधान संगठन (इसरो) में अंतरिक्ष अवसरों पर क्षमता निर्माण कार्यक्रम कार्यालय (सीबीपीओ) के निदेशक एन सुधीर कुमार ने कहा, 'यह अंतरिक्ष के क्षेत्र में कई स्टार्टअप स्थापित होने का मार्ग प्रशस्त करेगा। दुनिया में इस क्षेत्र का हर महत्त्वपूर्ण देश नीतिगत रूप से कम से कम दो या तीन निजी एजेंसियों को उपग्रह निर्माण क्षेत्र में आगे बढ़ा रहा है। हालांकि क्षेत्रीय सुधार केवल दो साल पहले हुए थे जबिक स्काईरूट टीम उससे बहुत पहले हमारे संपर्क में थी।'

स्काईरूट भारत में अंतरिक्ष क्षेत्र में सबसे अधिक निवेश हासिल करने वाली स्टार्टअप में से एक है, जिसने अब तक लगभग 6.8 करोड़ डॉलर की रकम जुटाई है। स्काईरूट ने सीड राउंड, सीरीज ए और ब्रिज राउंड के माध्यम से 1.7 करोड़ डॉलर जुटाए और इस साल सितंबर में सिंगापुर के संप्रभु



निवेशक जीआईसी से सीरीज बी

राउंड में 5.1 करोड डॉलर की रकम

हासिल की। स्काईरूट के अलावा

चेन्नई की अग्निकुल कॉसमॉस भी

अप्रैल 2023 तक अपने प्रक्षेपण

यान अग्निबाण के पूर्ण पैमाने पर

व्यावसायिक लॉन्च की योजना बना

केरल के मुख्यमंत्री पिनाराई

विजयन के वैज्ञानिक सलाहकार

और इसरो के विक्रम साराभाई

अंतरिक्ष केंद्र के पर्व निदेशक एम सी

दातन ने कहा, 'इसरो के बहुत से

सेवानिवृत्त अधिकारी अब

स्काईरूट को सहयोग कर रहे हैं

और उसके साथ काम कर रहे हैं।

जब स्पेसएक्स की शुरुआत हुई तो

उन्हें नासा के पूर्व इंजीनियरों से भी

तकनीकी मदद मिली थी। निजी क्षेत्र

अंतरिक्ष सेक्टर में बहुत सारा पैसा

ला सकता है और तेजी से निर्णय ले

दातन ने कहा कि कंपनी इस

रफ्तार को बरकरार रख पाती है या

नहीं यह उसके निवेशकों के

विश्वास पर निर्भर करेगा। वर्तमान

प्रक्षेपण एक ध्वनि रॉकेट है, जिसे वे

भेज रहे हैं। इसे मील का पत्थर नहीं

कहा जा सकता। खास बात यह है

कि यह पहली बार है जब कोई निजी

खिलाड़ी ऐसा कर रहा है। वे गति को

बनाए रख सकते हैं या नहीं. यह

उनकी भविष्य की निवेश हासिल

करने की संभावनाओं पर निर्भर

करेगा। डीवसॉफ्ट के डेटा के

मुताबिक पृथ्वी के कक्ष में लगभग

4,550 मानव निर्मित उपग्रह हैं,

जिनमें से निचली कक्षा में 3,790

उपग्रह, मध्य कक्षा में 139

अत्यधिक अंडाकार, ऊपरी कक्षा में

56 और जियोस्टेशनरी कक्षा में

565 उपग्रह स्थापित हैं। वर्तमान

चलन के आधार पर अगले 10 वर्षों

में लगभग 50,000 उपग्रहों को

स्थापित करने की संभावना हैं, इनमें

से अधिकतर पृथ्वी की निचली

GESL

सकता है।'

मिशन का नाम 'प्रारंभ', जो भारत में निजी क्षेत्र द्वारा विकसित और संचालित रॉकेट का पहला प्रक्षेपण

कक्षा में स्थापित किए जाएंगे। स्काईरूट जैसी निजी कंपनियां पृथ्वी की निचली कक्षा में उपग्रह स्थापित करने के इस बाजार पर ध्यान केंद्रित कर रही है।

मीडिया रिपोर्टों के अनुसार कुछ आयातित सेंसर के अलावा विक्रम एस पुरी तरह से स्वदेशी रॉकेट है। कंपनी का उद्देश्य विक्रम एक. विक्रम द्वितीय और विक्रम तृतीय रॉकेट लाने की है। विक्रम एक की क्षमता 500 किलोग्राम, विक्रम द्वितीय की क्षमता 500 किलोमीटर की रफ्तार के साथ 595 किलोग्राम भार और विक्रम तृतीय की क्षमता 500 किलोमीटर की रफ्तार के साथ 815 भार ले जाने की क्षमता है।

**(1)** 

# ऑयल कंट्री ट्यूबलर लिमिटेड

शेयरधारकों के लिए सार्वजनिक सुचना

राधिरभारभा भारति (सामाना के स्विच्छित के स्विच्छित हो सामाना के सूचना के बाद ''प्रतिमृति'' के रूप में संवर्भित) वे संबंध में आँयल केट्री खूबलर लिमिटेड (जिसे बाद में ''कंपनी'' के रूप में संवर्भित किया गया है) के इतिचर्ट शेयरधारकों को भारतीय प्रतिमृति और विनिमय बोर्ड (इतिचटी शेयरों की डीलिस्टिंग) विनियम, 2009 (इसवे बाद '''डीलिस्टिंग) विनियम, के रूप में संवर्भित) के विनियमन 6 (सी) और अन्य लागू विनियमों के अनुपालन में सार्वजनिक घोषणा जारी की जा रही है। वर्तमान में कंपनी की प्रतिभूतियां बीएसई लिमिटेड (बीएसई) औ नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड (एनएसई) पर सूचीबद्ध हैं। निदेशक मंडल अपने कार्यकाल **27 अक्टूबर, 2022 को** आयोजित 202 वीं बैठक ने प्रशासनिक लागत में बचत को बढ़ावा देने के उपायों वे एक हिस्से के रूप में, डीलिस्टिंग विनियमों के अनुसार बीएसई लिमिटेड से प्रतिभूतियों की स्वैच्छिक डीलिस्टिंग को मंजरी दे दी है।

ल निर्पारच पर। मुपापि, कंपनी की प्रतिभूतियां नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड (एनएसई) पर सूचीबद्ध बनं हिंपी। जो एक मान्यता प्राप्त स्टॉक एक्सचेंज है और डीलिस्टिंग विनियमों के अनुसार राष्ट्रव्यापी व्यापार कर रह

प्रधान कार्यालय, लोकमंगल, 1501, शिवाजी नगर, पुणे-411005

प्रस्ताव हेतु अनुरोध (आरएफपी)

एएक्स1/सूप्रौ/आरएफपी13/2022-23

बैंक ऑफ महाराष्ट्र, पात्र तथा प्रतिष्ठित सेवा प्रदाताओं / बोलीदाताओं से आरएफपी क्र.13/2022-23- बैंक के डिजिटल परिवर्तन के लिए सलाहकार की नियुक्ति के प्रस्ताव के लिए अनुरोध हेतु महरबंद निविदा प्रस्ताव (तकनीकी बोली तथा वाणिज्यिक बोली) आमंत्रित करता है। विस्तृत जानकारी तथा निविदा दस्तावेज बैंक की वेबसाइट https://www.bankofmaharashtra.in पर 'टेंडर सेक्शन' में दिनांक 16.11.2022 से उपलब्ध रहेगी। आरएफपी दस्तावेज इच्छुक बोलीदाताओं द्वारा आवश्यक निविदा शुल्क का भुगतान कर प्राप्त किया जा सकता है।

बैंक बिना कोई कारण बताए आरएफपी प्रक्रिया रद्द या पुनर्निधरित करने का अधिकार अपने पास सुरक्षित रखता है। उप महाप्रबंधक, सूचना प्रौद्योगिकी

# **MUNICIPAL COUNCIL, SILLOD**

Sillod, District Auranagabad (Maharashtra) 431112

Outward No.MCS/WS/TNo.05/2022-23/1280 Date : 15/11/2022

# **Tender Notice 05 Year 2022-23**

Chief Officer, Sillod Municipal Council through the process of online E-tendering invites B-1 (percentage rate) bids for Underground Sewerage Project (Phase II) for Sillod Town under MSJNMA - Construction of Collection System, House Service Connection, Utility shifting, Road Restoration & Express Feeder of Rs.96,15,29,792.00/- (Excluding GST). The time period for completion of work will be 18 months including monsoon. The tender time period from 16/11/2022 to 12/12/2022 and pre-bid meeting will be on 24/11/2022. And the tender opening date is 13/12/2022 (if possible). detailed tender document containing prequalification criteria & required documentation is available on the website https://mahatenders.gov.in

**Chief Officer** Municipal Council, Sillod

# देश के 80 फीसदी क्षेत्रों तक 5जी अगले अक्टूबर तक

दरसंचार कंपनियां सितंबर-अक्टबर तक या अगले साल त्योहारी सीजन के दौरान 5जी नेटवर्क का प्रसार करने के लिए सभी सेवा प्रदाताओं के साथ

मिलकर योजना तैयार कर रही हैं। इसके तहत कंपनियों की योजना प्रति ऑपरेटर औसतन 160.000 टावरों पर

नए रेडियो स्थापित करना है। विक्रेताओं ने कहा कि इस योजना का लक्ष्य सभी मेटो शहरों. अन्य शहरों और कस्बों तक 5जी सेवा उपलब्ध कराना है। इससे देश के 80 फीसदी इलाकों को कवर किया जा सकेगा। विक्रेता विभिन्न स्पेक्ट्रम बैंड पर 14 लाख से अधिक रेडियो का भारत में आयात करेंगे या असेंबल करेंगे। हालांकि, भारत में चिप की कमी एक बडी समस्या है। यह समस्या काफी देर से कम भी हुई है और दोबारा आनी भी नहीं चाहिए। एक अग्रणी दुरसंचार कंपनी के अ धिकारी ने कहा कि 8 से 10 शहरों में लगभग 10,000 टावरों से 5जी सेवा शुरू की जा चुकी है। उन्होंने कहा कि वह 5जी रेडियो की आसानी से उपलब्धता की उम्मीद करते हैं, जिन्हें जनवरी तक इन्सटॉल करना है। उसके बाद अक्टूबर से नेटवर्क कवरेज को आसानी से बढ़ाया जा सकेगा। उन्होंने कहा कि अक्टूबर के बाद से देश के सभी मेट्रो शहरों, ज्यादातर शहरों और कस्बों में 5जी का कवरेज होगा। एयरटेल के एक सूत्र ने बताया कि कंपनी 1,500



से 1.600 टावर प्रति सप्ताह लगा रही है। डिजिटल इन्फ्रास्टक्चर प्रोवाइडर्स एसोसिएशन इंडिया के आंकडों से पता चलता है कि भारत में करीब 7.27 लाख टावर हैं जिनमें छत और जमीन पर और

दीवारों पर लगे टावर शामिल हैं। लेकिन उनमें से केवल 36 फीसदी यानी 2.6 लाख टावर फाइबरयक्त हैं और यह 5जी डेटा को सही ढंग से संचालित करने के लिए बहत जरूरी है क्योंकि 5जी के लिए उच्च बैंडविडथ की आवश्यकता होती है। स्पष्ट तौर पर, इनमें से अधिकतर टावर 5जी होंगे। कुछ दूरसंचार कंपनियां इनको साझा भी करेंगी। इसके अलावा, अतिरिक्त संख्या में भी टावर होंगे जो ई-बैंड स्पेक्टम का उपयोग करेंगे जो भारती एयरटेल और रिलायंस जियो को फाइबर के बजाय 5जी बैकहॉल के लिए दिया जा रहा है। बैकहॉल का मतलब 5जी कोर और अन्य नेटवर्क के बीच सिग्नल से है। रेडियो की आवश्यकता बड़े पैमाने पर होगी। दूरसंचार विक्रेताओं का कहना है कि रिलायंस जियो प्रति टावर छह रेडियो स्थापित कर रही है। 3.5 गीगाहट्र्ज बैंड क्षमता वाले प्रत्येक टावर में तीन, 5जी के लिए की-बैंड, साथ ही 700 मेगाहट्र्ज में भी रेडियो स्थापित किए जाएंगे। इसे केवल रिलायंस जियो ने परे देश में अपना कवरेज बढाने के लिए खरीदा है।

# **GANESHA ECOSPHERE LIMITED**

CIN : L51109UP1987PLC009090 Regd. Office : Raipur (Rania), Kalpi Road, Distt. Kanpur Dehat - 209304 (U.P.) E-mail: secretarial@ganeshaecosphere.com, Website: www.ganeshaecosphere.com Tel. No.: 0512-2555505-06. +91 9198708383. Fax No.: 0512-2555293

**Extract of Unaudited Consolidated Financial Results** for the Quarter and Half Year ended September 30, 2022

				(₹ in Lakh)
SI. No.	Particulars	Quarter ended 30.09.2022 (Unaudited)	Half Year ended 30.09.2022 (Unaudited)	Quarter ended 30.09.2021 (Unaudited)
1.	Total Income from Operations	31,294.04	60,552.74	24,789.03
2.	Net Profit for the period before tax	2,658.13	4,503.31	2,038.01
3.	Net Profit for the period after tax ^	1,969.70	3,296.74	1,425.89
4.	Total Comprehensive Income for the period	1,970.46	3,298.26	1,433.90
5. 6.	[Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)] Equity Share Capital Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	2,182.94	2,182.94 -	2,182.94 -
7.	Earnings Per Share (of Rs.10/- each) -Basic -Diluted: *Not annualised	9.01*# 9.01*#	15.10*# 15.10*#	6.53* 6.53*

^ The Group does not have any Exceptional and Extraordinary item to report for the above periods # The Parent Company has constituted Ganesha Employees' Welfare Trust to acquire, hold and allocate/transfer equity shares of the parent company to eligible employees pursuant to the Ganesha Ecosphere Employees' Stock Option Scheme, 2021. As on September 30, 2022, the Trus has 39,194 equity shares of the Company, which have been reduced while computing basic and diluted earnings per share.

1 Additional information on standalone financial results is as follows

1. Additional information on standardic infantial results is as follows.			(K III Lakii)
	Quarter	Half Year	Quarter
Particulars	ended	ended	ended
	30.09.2022	30.09.2022	30.09.2021
	(Unaudited)	(Unaudited)	(Unaudited)
Revenue from Operations	31,413.90	60,708.86	24,811.58
Profit before Tax	2,686.74	4,734.86	2,404.35
Profit after Tax	1,995.87	3,524.98	1,792.23

2. The above is an extract of the detailed format of Unaudited Consolidated Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Standalone and Consolidated Financial Results are available on the Stock Exchange websites www.bseindia.com and www.nseindia.com and also on the Company's website www.ganeshaecosphere.com

For GANESHA ECOSPHERE LIMITED Place: Kanpur (Shyam Sunder Sharmma) Date: 14.11.2022

# **9eki** ईकेआई एनर्जी सर्विसेज लिमिटेड

CIN: L74200MP2011PLC025904 • BSE Scrip Code - EKI I 543284 **पंजीकृत पता:** प्लॉट ४८, योजना ७८ पार्ट-२, विजय नगर, इंदौर-४५२ ०१० (म.प्र.) भारत **कॉर्पेरेट पता:** १०३. बी-१. ९वीं मंजिल, एनआरके बिजनेस पार्क, स्कीम ५४, पीयू ४, इंदौर-452 010 (म.प्र.) भारत. फोन: (+91) 731 42 89 086 ई-मेल: business@enkingint.org, वेबसाइट: www.enkingint.org

### असाधारण आम बैठक (ईजीएम) के शेयरधारकों को सूचना

एतद् द्वारा सूचित किया जाता है कि कंपनी की वित्त वर्ष 2022-23 की प्रथम असाधारण आम बैठक (ईजीएम) **बुंधवार, ०७ दिसंबर, २०२२ को पूर्वाह्न ११:३० बजे** (भारतीय समयानुसार) दो तरफ़ा वीडियो कॉन्फ्रेंसिंग ("वीसी")/ अन्य ऑडियो विज्ञुअल मीन्स ("ओएवीएम") के माध्यम से आयोजित की जायेगी, जिसमें ईजीएम की सूचना में निर्दिष्ट व्यवसायों को निष्पादित किया जाएगा। सभी लागू प्रावधानों के अनुपालन में, कंपनी अधिनियम, २०१३ ("अधिनियम") के सामान्य परिपत्र संख्या १४/२०२०, दिनांक ०८ अप्रैल, २०२०, सामान्य परिपत्र संख्या १७/२०२०, दिनांक १३ अप्रैल, २०२०, सामान्य परिपत्र संख्या २०/२०२०, दिनांक ५ मई, २०२०, सामान्य परिपत्र संख्या २१/२०२१, दिनांक 14 दिसंबर २०२१ और सामान्य परिपन्न संख्या २/२०२२ दिनांक ०५ मर्ड २०२२ और कॉर्पोरेट मामलों के मंत्रालय ("एमसीए") द्वारा जारी अन्य लागू परिपत्र और परिपत्र संख्या SEBI/HO/CFD/CMD1/CIR/P/2020/79, दिनांक 12 मई, 2020 और परिपत्र संख्या SEBI/HO/CFD/CMD2/CIR/P/2022/62, दिनांक 13 मई, 2022 भारतीय प्रतिभति और विनिमय बोर्ड ("सेबी') द्वारा जारी किया गया (सामृहिक रूप से "प्रासंगिक परिपत्र" के रूप में संदर्भित), और सेबी (सचीबद्धता दायित्व और प्रकटीकरण आवश्यकताएं) विनियम, 2015 ("लिस्टिंग रेगुलेशंस"), कंपनी की ईजीएम वीसी / ओएवीएम के माध्यम से एक सामान्य स्थान पर कंपनी के सदस्यों की भौतिक उपस्थिति के बिना आयोजित की जाएगी।

ईजीएम की सचना जिसमें ई- वोटिंग और वीसी के माध्यम से ईजीएम में भाग लेने की प्रक्रिया और तरीके शामिल हैं, को नवंबर 15, 2022 को ई-मेल के माध्यम से उन सभी सदस्यों को भेजा गया है, जिनका ई-मेल पता डिपॉजिटरी पार्टिसिपेंट्स / कंपनी के आरटीए के साथ पंजीकृत है। ईजीएम की सूचना कंपनी की वेबसाइट www.enkingint.org, बीएससी लिमिटेड की वेबसाइट www.bseindia.com और सीडीएसएल की वेबसाइट www.evotingindia.com पर भी उपलब्ध है।

कंपनी अधिनियम. २०१३ की धारा १०८ के प्रावधान के अनुपालन में, कंपनी (प्रबंधन और प्रशासन) नियम, २०१४ के नियम २० के साथ, समय-समय पर संशोधित रूप में और लिस्टिंग रेगुलेशंस के विनियमन ४४ के साथ, कंपनी सदस्यों को ईजीएम की सूचना में निर्दिष्ट व्यवसायों पर ईजीएम से पहले और ईजीएम के दौरान इलेक्ट्रॉनिक माध्यमों से वोट देने के अपने अधिकार का प्रयोग करने की सुविधा प्रदान की गयी है। कंपनी ने रिमोट ई-वोटिंग, वीसी के माध्यम से ईजीएम में भागीदारी और . ईजीएम के दौरान ई-वोटिंग प्रदान करने के लिए सीडीएसएल की सेवाएं ली हैं। रिमोट ई-वोटिंग दिसंबर ०४, २०२२ को सुबह ०९.०० बजे शुरू होगी और दिसंबर ०६, २०२२ को सायं ५.०० बजे समाप्त होगी। समय समाप्ति के बाद रिमोट ई-वोटिंग की अनुमति नहीं दी जाएगी। रिमोट ई-वोटिंग के माध्यम से मतदान करने वाला सदस्य ईजीएम में शामिल हो सकता है लेकिन उसे ईजीएम के दौरान फिर से मतदान करने की अनुमति नहीं दी जाएगी। केवल वे सदस्य जिन्होंने रिमोट ई-वोटिंग के माध्यम से अपना वोट नहीं डाला है. वे वीसी के माध्यम से ईजीएम में भाग लेकर ईजीएम के दौरान अपना वोट डाल सकते हैं। कोई भी व्यक्ति, जो नोटिस के प्रेषण के बाद सदस्य बन जाता है और कट-ऑफ दिनांक: नवंबर 30. 2022 को शेयर रखता है. helpdesk,evoting@cdslindia.com प अनरोध भेजकर लॉगिन विवरण प्राप्त कर सकता है।

ई-वोटिंग या वीसी के माध्यम से बैठक में भाग लेने के संबंध में प्रश्न या समस्या के मामले में, कृपया टोल फ्री नंबर: 022-23058542/43 पर संपर्क करें या helpdesk.evoting@cdslindia.com पर अनुरोध भेजें या सीडीएसएल के नामित अधिकारी श्री राकेश दलवी से ईमेल आईडी: helpdesk.evoting@cdslindia.com पर संपर्क करें या सुश्री इतिशा साहू, कंपनी सचिव को cs@enkingint.org पर ईमेल कर सकते हैं। कृते : ईकेआई एनर्जी सर्विसेज लिमिटेड

ान: <b>इंदौर</b>	नवीन शर्मा
ांक: <b>15.11.2022</b>	निर्देशक

OFFER OPENING ADVERTISMENT FOR THE BUY-BACK OF EQUITY SHARES THROUGH TENDER OFFER UNDER THE SECURITIES AND EXCHANGE BOARD OF INDIA (BUYBACK OF SECURITIES) REGULATIONS, 2018, AS AMENDED, ("BUY-BACK REGULATIONS") FOR THE ATTENTION OF EQUITY SHAREHOLDERS/BENEFICIAL OWNERS OF THE EQUITY SHARES OF CARE RATINGS LIMITED



निविदा सूचना आमंत्रित

टाटा पावर-डीडीएल निम्न मदों के लिए निविदाएं आमंत्रित करता है:

लागतं / धरोहर

जमा राशि (रु)

शुद्धिपत्र/निविदा तिथि विस्तार

ite www.tatapower-ddl.com→Vendor Zone → Tender / Corrigendum Document

A Tata Power and Delhi Gove

NOTICE INVITING TENDERS

As per the guidelines issued by Ministry Of Power ( MoP), Government of India, Tata Power Delhi Distribution Limited (Tata Power-DDL) is inviting Bids for procurement of 100 MW Hydro Power on Medium Term basis with a greenshoe option of additional 100 MW through competitive bidding process to be conducted on DEEP Portal. The schedule of bid process

Pre-bid meeting –Online/Offline as required. 01-12-2022

For more details of Notice for Invitation of Tender (NIT), please visit www.mstcecommerce.com and Tata Power website

Tata Power-Delhi Distribution Limited, Technology Centre, Pitampura, Delhi-110034

दिनांक

18.10.2022

TATA POWER DELHI DISTRIBUTION LIMITED

Regd. Office: NDPL House, Hudson Lines, Kingsway Camp, Delhi 110 009 Tel: 66112222, Fax: 27468042, Email: TPDDL@tatapower-ddl.com CIN No.: U40109DL2001PLC111526, Website: www.tatapower-ddl.com

Date

16-11-2022

25-11-2022

16-12-2022

16-12-2022 15:00 Hrs

Time

18:00 Hrs

18:00 Hrs

15:00 Hrs

14:00 Hrs

निविदा पूछताछ सं.

TPDDL/ENGG/ENQ/200001479/22-23

निविदा पूछताछ सं.

कार्य का विवरण

TPDDL/ENGG/ENQ/200001455/22-23

Two Year RC for 11kV & LT associated works in PAN Tata Power-DDL, Delhi

सम्पूर्ण निविदा एवं शुद्धिपत्र दस्तावेज हमारी वेबसाइट पर उपलब्ध

TATA Power-DDL invites tenders as per following details

Event

Availability of Bid document on DEEP Portal

Last date and time for receiving queries on RFQ and RFP

Last date and time of submission of Application and Bids (including Section A

and Section B) - Bid Due Date

Opening of Application

https://www.tatapower-ddl.com.

HoD - Power Management and BESS

S.No.

2

बोली

दस्तावेज

की बिक्री

17.11.2022

बोली जमा कराने की अंतिम तारीख और समय/ निवदा खोलने

की तारीख और समय

संशोधित निविदा तिथि / बोली

खोलने की तिथिं

16.11.2022 at 1600 Hrs/

16.11.2022 at 1630 Hrs

PUBLIC ANNOUNCEMENT FOR THE ATTENTION OF EQUITY SHAREHOLDERS/ BENEFICIAL OWNERS OF EQUITY SHARES OF CARE RATINGS LIMITED IN CONNECTION WITH THE BUYBACK OF EQUITY SHARES THROUGH THE TENDER OFFER UNDER THE BUY-BACK REGULATIONS. BUY-BACK OF UP TO 23.68.000 (TWENTY THREE LAKHS AND SIXTY FIGHT THOUSAND) FULLY PAID-UP EQUITY SHARES OF FACE VALUE OF ₹ 10/-EACH ("EQUITY SHARES"), REPRESENTING 7.99% OF THE ISSUED, SUBSCRIBED AND PAID-UP EQUITY SHARE CAPITAL OF THE COMPANY AS ON MARCH 31, 2022, ON A PROPORTIONATE BASIS, FROM THE ELIGIBLE SHAREHOLDERS HOLDING EQUITY SHARES AS ON SEPTEMBER 14, 2022 (THE "RECORD DATE"), BY WAY OF A TENDER OFFER, FOR CASH AT A PRICE OF ₹ 515/- (RUPEES FIVE HUNDRED AND FIFTEEN ONLY) PER EQUITY SHARE FOR AN AGGREGATE AMOUNT NOT EXCEEDING ₹1,21,95,20,000/- (RUPEES ONE HUNDRED TWENTY ONE CRORE NINETY FIVE LAKHS AND TWENTY THOUSAND ONLY) EXCLUDING TRANSACTION COST ("BUY-BACK"). THE BUY-BACK SIZE REPRESENTS 19.30% AND 19.39% OF THE AGGREGATE OF THE FULLY PAID-UP EQUITY SHARE CAPITAL AND FREE RESERVES (INCLUDING SECURITIES PREMIUM) AS PER THE LATEST AUDITED STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2022 RESPECTIVELY.

The public announcement, made in accordance with the Buy-back Regulations, dated September 3, 2022, published in all editions of Business Standard, an English and Hindi national daily newspaper and Navshakti, a Marathi language daily newspaper (Marathi being the regional language of Maharashtra, where our Registered Office is located), each with wide circulation, on September 5, 2022; and

The Letter of Offer dated November 5, 2022 in connection with the Buy-back ("Letter of Offer")

In terms of Regulation 8 (i) of the Buy-back Regulations, the Draft Letter of Offer was submitted to SEBI on September 12, 2022. SEBI, vide its letter dated November 3, 2022 ("SEBI Observation Letter"), issued its comments on the Draft Letter of Offer in terms of Regulation 8(ii) of the Buy-back Regulations. These comments have been suitably incorporated in the Letter of Offer

The dispatch of the Letter of Offer to the Eligible Shareholders of the Company holding Equity Shares on the Record Date i.e. September 14, 2022 has been completed by November 11, 2022 through electronic mode to the shareholders whose e-mail ids are available with the Company and through speed post/ registered post at the address The Letter of Offer and the Tender Forms are available on the website of the Company https://www.careratings.com/Buyback-2022.aspx; SEBI (www.sebi.gov.in), the

Registrar to the Buy-back https://kosmic.kfintech.com/karisma/buybackofferv2.aspx and the Stock Exchanges i.e., NSE (www.nseindia.com) and BSE (www.bseindia.com). In case of non-receipt of the Letter of Offer, the Eligible Shareholders, if they so desire, may download the Letter of Offer or the Tender Forms from the websites indicated above.

Activity	Day and Date
Date of Board meeting approving the proposal of the Buy-back	Wednesday, July 20, 2022
Date of declaration of results of postal ballot for special resolution by the Equity Shareholders of the Company, approving the Buy-back	Friday, September 2, 2022
Date of publication of the Public Announcement for the Buy-back	Monday, September 5, 2022
Record Date for determining the Buy-back Entitlement and the names of Eligible Shareholders	Wednesday, September 14, 2022
Date of opening of the Buy-back	Friday, November 18, 2022
Date of closing of the Buy-back	Thursday, December 1, 2022
Last date of receipt of completed Tender Forms and other specified documents including physical share certificates (if and as applicable) by the Registrar	Saturday, December 3, 2022
Last date of verification by the Registrar	Monday, December 5, 2022
Last date of intimation regarding acceptance or non-acceptance of tendered Equity Shares to the Stock Exchanges by the Registrar	Friday, December 9, 2022
Last date of settlement of bids on the Stock Exchanges	Monday, December 12, 2022
Last date of dispatch of share certificate(s) by the Registrar/return of unaccepted demat Equity Shares by Stock Exchange to Shareholder Broker/Eligible Shareholders	Monday, December 12, 2022
Last date of extinguishment of Equity Shares	Monday, December 19, 2022

Note: In case the last date is mentioned for certain activities, such activities may be completed on or before such last date

It may please be noted that the Buy-back shall be implemented using the "Mechanism for acquisition of shares through Stock Exchange" notified by the SEBI Circulars and following the procedure prescribed in the Companies Act, 2013 read with the Companies (Share Capital and Debenitures) Rules, 2014 and the Buy-back Regulations and as may be determined by the Board and on such terms and conditions as may be permitted by law from time to time. In this regard, the Company has requested BSE and NSE to provide the Acquisition Window, For the purpose of this Buy-back, BSE is the Designated Stock Exchange, All Eligible Shareholders may place orders in the Acquisition Window, through their respective stockbrokers ("Shareholder Broker") during normal trading hours of the secondary market.

For details of the procedure for tender and settlement, please refer to the "Procedure for Tendering Shares and Settlement" on page 39 of the Letter of Offer The non-receipt of the Letter of Offer by, or accidental omission to dispatch the Letter of Offer to any person who is eligible to receive the same to participate in the buy-back, shall not invalidate the Buy-back Offer in any way. In case of non-receipt of the Letter of Offer, Eligible Shareholders may participate in the offer by applying on the Tender Form downloaded from the Company's website i.e. https://www.careratings.com/Buyback-2022.aspx or Registrar's portal (direct web link of the RTA) at https://kosmic.kfintech.com/karisma/buybackofferv2.aspx or obtain a duplicate copy of the same by writing to the Registrar to the Buy-back or by providing their application in plain paper in writing signed by such shareholder (in case jointly held then signed by all shareholders), stating name, address, number of shares held, Folio No, Client ID number, DP name, DP ID number, number of Equity Shares tendered and other relevant documents. Eligible Shareholder(s) have to ensure that their bid is entered in the Acquisition Window prior to the closure of the Offer. Please note that the Company shall accept Equity Shares from the Eligible Shareholders on the basis of their holding and Buy-back Entitlement. Eligible Shareholder(s) who intend to participate in the Buy-back using the 'plain-paper' option as mentioned in this paragraph are advised to confirm their Buy-back Entitlement from the Registrar to the Buy-back, before participating in the Buy-back

### MANAGER TO THE BUY-BACK REGISTRAR TO THE BUY-BACK

DAM

**DAM Capital Advisors Limited**One BKC, Tower C, 15<sup>th</sup> Floor, Unit No.1511, Bandra Kurla Complex, Tel: +91 22 4202 2500

Contact Person: Chandresh Sharma/ Nidhi Gupta E-mail: care.buyback@damcapital.in Website: www.damcapital.in

SEBI Registration Number: MB/INM000011336 Validity period: Permanent CIN: U99999MH1993PLC071865

# ▲ KFINTECH

KFin Technologies Limited

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Serilingampally, Hyderabad-500 032 Tel: +91 40 6716 2222, Toll Free No.: 18003094001 Email: crl.buyback@kfintech.com Website: www.kfintech.com

Investor Grievance Email: einward.ris@kfintech.com Contact Person: Mr. Murali Krishna SEBI Registration Number: INR000000221 Validity period: Permanent CIN: U72400TG2017PLC117649

Capitalized terms used but not defined in this Offer Opening Advertisement shall have the meaning assigned to such terms in the Letter of Offer.

For and on behalf of the Board of Directors of CARE Ratings Limited Nehal Shah Company Secretary

Date: November 15, 2022 Place: Mumbai

Chairman

(Membership No. A18077)